

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MAYO		MAYO					
Unidad Ejecutora		01 UNIDAD 01		VIGENCIA FISCAL:		2008					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	18,577,302,355.00	161,371,068,930.66	39.02	252,171,604,069.34	0.00	161,371,068,930.66
2-1	INGRESOS CORRIENTES	15,491,661,000.00	0.00	0.00	15,491,661,000.00	971,230,422.00	5,390,506,547.42	34.80	10,101,154,452.58	0.00	5,390,506,547.42
2-1-2	NO TRIBUTARIOS	15,491,661,000.00	0.00	0.00	15,491,661,000.00	971,230,422.00	5,390,506,547.42	34.80	10,101,154,452.58	0.00	5,390,506,547.42
2-1-2-04	Rentas Contractuales	2,583,921,000.00	0.00	0.00	2,583,921,000.00	222,628,368.00	1,175,820,497.19	45.51	1,408,100,502.81	0.00	1,175,820,497.19
2-1-2-04-03	Amortización Crédito	483,774,000.00	0.00	0.00	483,774,000.00	59,304,013.00	269,578,064.90	55.72	214,195,935.10	0.00	269,578,064.90
2-1-2-04-04	Cartera Hipotecaria	1,865,914,000.00	0.00	0.00	1,865,914,000.00	147,573,852.00	843,828,470.29	45.22	1,022,085,529.71	0.00	843,828,470.29
2-1-2-04-04-01	Amortización Cartera FONCEP	1,860,514,000.00	0.00	0.00	1,860,514,000.00	125,927,975.00	775,352,663.29	41.67	1,085,161,336.71	0.00	775,352,663.29
2-1-2-04-04-02	Amortización Cartera FER	5,400,000.00	0.00	0.00	5,400,000.00	21,645,877.00	68,475,807.00	1,268.07	-63,075,807.00	0.00	68,475,807.00
2-1-2-04-06	Comisión Manejo Cartera FER	5,418,000.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00
2-1-2-04-99	Otras Rentas Contractuales	228,815,000.00	0.00	0.00	228,815,000.00	15,750,503.00	62,413,962.00	27.28	166,401,038.00	0.00	62,413,962.00
2-1-2-10	Aporte de Afiliados	12,757,740,000.00	0.00	0.00	12,757,740,000.00	728,223,691.00	4,030,124,874.00	31.59	8,727,615,126.00	0.00	4,030,124,874.00
2-1-2-10-01	Administración Central	8,871,823,000.00	0.00	0.00	8,871,823,000.00	545,527,641.00	2,740,647,949.00	30.89	6,131,175,051.00	0.00	2,740,647,949.00
2-1-2-10-02	Entidades Descentralizadas	3,885,917,000.00	0.00	0.00	3,885,917,000.00	182,696,050.00	1,289,476,925.00	33.18	2,596,440,075.00	0.00	1,289,476,925.00
2-1-2-99	Otros Ingresos No Tributarios	150,000,000.00	0.00	0.00	150,000,000.00	20,378,363.00	184,561,176.23	123.04	-34,561,176.23	0.00	184,561,176.23
2-2	TRANSFERENCIAS	381,895,501,000.00	0.00	0.00	381,895,501,000.00	16,449,228,880.00	149,016,803,128.60	39.02	232,878,697,871.40	0.00	149,016,803,128.60
2-2-4	ADMINISTRACIÓN CENTRAL	381,895,501,000.00	0.00	0.00	381,895,501,000.00	16,449,228,880.00	149,016,803,128.60	39.02	232,878,697,871.40	0.00	149,016,803,128.60
2-2-4-01	Aporte Ordinario	12,510,283,000.00	0.00	0.00	12,510,283,000.00	425,296,810.00	2,484,516,976.00	19.86	10,025,766,024.00	0.00	2,484,516,976.00
2-2-4-01-01	Vigencia	12,510,283,000.00	0.00	0.00	12,510,283,000.00	425,296,810.00	2,484,516,976.00	19.86	10,025,766,024.00	0.00	2,484,516,976.00
2-2-4-06	Reajuste Consolidado de Cesantías	4,665,394,000.00	0.00	0.00	4,665,394,000.00	0.00	0.00	0.00	4,665,394,000.00	0.00	0.00
2-2-4-08	Provisión para Cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	58,045,032.00	1.93	2,941,954,968.00	0.00	58,045,032.00
2-2-4-12	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	16,023,932,070.00	85,369,241,120.60	37.75	140,745,582,879.40	0.00	85,369,241,120.60
2-2-4-13	Bonos Pensionales	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	74,500,000,000.00	0.00	61,105,000,000.00
2-4	RECURSOS DE CAPITAL	16,155,511,000.00	0.00	0.00	16,155,511,000.00	1,156,843,053.00	6,963,759,254.64	43.10	9,191,751,745.36	0.00	6,963,759,254.64
2-4-1	RECURSOS DEL BALANCE	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-1-05	Recursos Reservas	2,655,511,000.00	0.00	0.00	2,655,511,000.00	0.00	0.00	0.00	2,655,511,000.00	0.00	0.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,156,843,053.00	3,177,200,140.64	127.09	-677,200,140.64	0.00	3,177,200,140.64
								127.09			

**SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO**

19-06-2008

04:47

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		206	FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		MES:		MAYO				
Unidad Ejecutora		01	UNIDAD 01		VIGENCIA FISCAL:		2008				
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	2,500,000,000.00	0.00	0.00	2,500,000,000.00	1,156,843,053.00	3,177,200,140.64		-677,200,140.64	0.00	3,177,200,140.64
2-4-9	OTROS RECURSOS DE CAPITAL	11,000,000,000.00	0.00	0.00	11,000,000,000.00	0.00	3,786,559,114.00	34.42	7,213,440,886.00	0.00	3,786,559,114.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-06-2008
09:12

Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3	GASTOS	413,542,673,000.00	0.00	0.00	413,542,673,000.00	0.00	413,542,673,000.00	18,116,933,066.34	159,766,428,371.59	38.63	17,930,985,718.05	155,382,110,582.66	37.57
3-1	GASTOS DE FUNCIONAMIENTO	237,517,359,000.00	0.00	0.00	237,517,359,000.00	0.00	237,517,359,000.00	16,370,560,707.34	87,933,425,527.59	37.02	16,635,582,158.05	86,586,902,780.66	36.45
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	9,724,929,000.00	0.00	-1,488,793.00	9,723,440,207.00	0.00	9,723,440,207.00	370,560,707.34	2,454,764,228.00	25.25	408,796,963.05	1,990,233,347.71	20.47
3-1-1-01	SERVICIOS PERSONALES	3,949,051,000.00	0.00	-11,997,019.00	3,937,053,981.00	0.00	3,937,053,981.00	248,278,156.00	1,192,863,171.00	30.30	248,278,156.00	1,192,863,171.00	30.30
3-1-1-01-01	Sueldos Personal de Nómina	1,719,208,000.00	0.00	0.00	1,719,208,000.00	0.00	1,719,208,000.00	151,387,725.00	716,908,731.00	41.70	151,387,725.00	716,908,731.00	41.70
3-1-1-01-04	Gastos de Representación	196,475,000.00	0.00	0.00	196,475,000.00	0.00	196,475,000.00	18,790,171.00	95,798,983.00	48.76	18,790,171.00	95,798,983.00	48.76
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	12,170,000.00	0.00	0.00	12,170,000.00	0.00	12,170,000.00	912,234.00	5,173,379.00	42.51	912,234.00	5,173,379.00	42.51
3-1-1-01-06	Subsidio de Transporte	6,706,000.00	0.00	0.00	6,706,000.00	0.00	6,706,000.00	550,000.00	2,654,667.00	39.59	550,000.00	2,654,667.00	39.59
3-1-1-01-07	Subsidio de Alimentación	56,160,000.00	0.00	0.00	56,160,000.00	0.00	56,160,000.00	1,907,512.00	9,260,660.00	16.49	1,907,512.00	9,260,660.00	16.49
3-1-1-01-08	Bonificación por Servicios Prestados	57,849,000.00	0.00	0.00	57,849,000.00	0.00	57,849,000.00	6,464,331.00	28,255,963.00	48.84	6,464,331.00	28,255,963.00	48.84
3-1-1-01-09	Honorarios	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	0.00	1,846,000.00	0.72	0.00	1,846,000.00	0.72
3-1-1-01-09-01	Honorarios Entidad	266,944,000.00	0.00	-11,997,019.00	254,946,981.00	0.00	254,946,981.00	0.00	1,846,000.00	0.72	0.00	1,846,000.00	0.72
3-1-1-01-10	Remuneración Servicios Técnicos	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-12	Prima de Servicios	279,687,000.00	0.00	0.00	279,687,000.00	0.00	279,687,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	253,685,000.00	0.00	0.00	253,685,000.00	0.00	253,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-14	Prima de Vacaciones	121,769,000.00	0.00	0.00	121,769,000.00	0.00	121,769,000.00	11,479,638.00	46,636,344.00	38.30	11,479,638.00	46,636,344.00	38.30
3-1-1-01-15	Prima Técnica	545,625,000.00	0.00	0.00	545,625,000.00	0.00	545,625,000.00	49,911,846.00	239,094,565.00	43.82	49,911,846.00	239,094,565.00	43.82
3-1-1-01-16	Prima de Antigüedad	60,736,000.00	0.00	0.00	60,736,000.00	0.00	60,736,000.00	6,027,201.00	27,577,630.00	45.41	6,027,201.00	27,577,630.00	45.41
3-1-1-01-21	Vacaciones en Dinero	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-24	Partida de Incremento Salarial	177,248,000.00	0.00	0.00	177,248,000.00	0.00	177,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	9,551,000.00	0.00	0.00	9,551,000.00	0.00	9,551,000.00	847,498.00	3,485,241.00	36.49	847,498.00	3,485,241.00	36.49
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	27,738,000.00	0.00	0.00	27,738,000.00	0.00	27,738,000.00	0.00	16,171,008.00	58.30	0.00	16,171,008.00	58.30
3-1-1-02	GASTOS GENERALES	4,598,614,000.00	0.00	10,508,226.00	4,609,122,226.00	0.00	4,609,122,226.00	41,482,329.34	672,541,659.00	14.59	74,812,692.05	208,010,778.71	4.51
3-1-1-02-03	Gastos de Computador	173,726,000.00	0.00	0.00	173,726,000.00	0.00	173,726,000.00	3,426,240.00	4,090,239.00	2.35	429,200.00	1,093,199.00	0.63
3-1-1-02-05	Gastos de Transporte y Comunicación	142,272,000.00	0.00	0.00	142,272,000.00	0.00	142,272,000.00	1,501,739.29	30,873,703.00	21.70	1,501,739.00	6,442,246.71	4.53
3-1-1-02-06	Impresos y Publicaciones	102,336,000.00	0.00	0.00	102,336,000.00	0.00	102,336,000.00	208,078.00	23,072,036.00	22.55	3,099,478.00	4,800,636.00	4.69
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	10,508,226.00	10,508,226.00	0.00	10,508,226.00	0.00	10,508,226.00	100.00	0.00	10,508,226.00	100.00
3-1-1-02-08	Mantenimiento y Reparaciones	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	10,903,911.00	256,589,607.00	78.01	37,200,890.00	89,831,018.00	27.31
3-1-1-02-08-01	Mantenimiento Entidad	328,900,000.00	0.00	0.00	328,900,000.00	0.00	328,900,000.00	10,903,911.00	256,589,607.00	78.01	37,200,890.00	89,831,018.00	27.31
3-1-1-02-09	Combustibles, Lubricantes y Llantas	29,700,000.00	0.00	0.00	29,700,000.00	0.00	29,700,000.00	47,000.00	21,047,000.00	70.87	3,047,000.00	9,370,600.00	31.55
3-1-1-02-10	Materiales y Suministros	89,100,000.00	0.00	0.00	89,100,000.00	0.00	89,100,000.00	681,790.00	9,800,031.00	11.00	681,790.00	4,572,831.00	5.13
3-1-1-02-11	Seguros	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	184,393,419.00	83.82	0.00	0.00	0.00

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-06-2008
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-02-11-01	Seguros Entidad	220,000,000.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	0.00	184,393,419.00	83.82	0.00	0.00	0.00
3-1-1-02-13	Servicios Públicos	100,580,000.00	0.00	0.00	100,580,000.00	0.00	100,580,000.00	7,874,896.00	37,015,093.00	36.80	7,874,896.00	37,015,093.00	36.80
3-1-1-02-14	Capacitación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	13,770,000.00	13,770,000.00	19.67	0.00	0.00	0.00
3-1-1-02-15	Bienestar e Incentivos	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	1,741,290.00	2,179,591.00	2.42	1,741,290.00	2,179,591.00	2.42
3-1-1-02-16	Promoción Institucional	40,000,000.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	384,000.00	0.96	0.00	384,000.00	0.96
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	77,385.05	8,554,314.00	42.77	77,385.05	8,554,314.00	42.77
3-1-1-02-18	Intereses y Comisiones	3,132,000,000.00	0.00	0.00	3,132,000,000.00	0.00	3,132,000,000.00	0.00	68,834,400.00	2.20	19,159,024.00	33,079,024.00	1.06
3-1-1-02-19	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,250,000.00	1,430,000.00	2.38	0.00	180,000.00	0.30
3-1-1-03	APORTES PATRONALES	1,177,264,000.00	0.00	0.00	1,177,264,000.00	0.00	1,177,264,000.00	80,800,222.00	589,359,398.00	50.06	85,706,115.00	589,359,398.00	50.06
3-1-1-03-01	Caja de Compensación	121,987,000.00	0.00	0.00	121,987,000.00	0.00	121,987,000.00	9,951,480.00	46,921,760.00	38.46	9,951,480.00	46,921,760.00	38.46
3-1-1-03-02	Cesantías	308,252,000.00	0.00	0.00	308,252,000.00	0.00	308,252,000.00	11,016,082.00	253,663,223.00	82.29	15,921,975.00	253,663,223.00	82.29
3-1-1-03-02-01	Cesantías FONCEP	40,325,000.00	0.00	0.00	40,325,000.00	0.00	40,325,000.00	4,334,184.00	20,491,815.00	50.82	4,334,184.00	20,491,815.00	50.82
3-1-1-03-02-02	Cesantías FONDOS	267,121,000.00	0.00	0.00	267,121,000.00	0.00	267,121,000.00	6,595,215.00	232,761,572.00	87.14	11,501,108.00	232,761,572.00	87.14
3-1-1-03-02-04	Comisiones	806,000.00	0.00	0.00	806,000.00	0.00	806,000.00	86,683.00	409,836.00	50.85	86,683.00	409,836.00	50.85
3-1-1-03-04	Pensiones y Seguridad Social	535,183,000.00	0.00	0.00	535,183,000.00	0.00	535,183,000.00	47,393,310.00	230,122,215.00	43.00	47,393,310.00	230,122,215.00	43.00
3-1-1-03-04-01	Pensiones	301,327,000.00	0.00	0.00	301,327,000.00	0.00	301,327,000.00	27,080,940.00	131,206,370.00	43.54	27,080,940.00	131,206,370.00	43.54
3-1-1-03-04-02	Salud	220,325,000.00	0.00	0.00	220,325,000.00	0.00	220,325,000.00	19,180,770.00	93,503,445.00	42.44	19,180,770.00	93,503,445.00	42.44
3-1-1-03-04-03	Riesgos Profesionales	13,531,000.00	0.00	0.00	13,531,000.00	0.00	13,531,000.00	1,131,600.00	5,412,400.00	40.00	1,131,600.00	5,412,400.00	40.00
3-1-1-03-05	ICBF	91,490,000.00	0.00	0.00	91,490,000.00	0.00	91,490,000.00	7,463,610.00	35,191,320.00	38.46	7,463,610.00	35,191,320.00	38.46
3-1-1-03-06	SENA	60,994,000.00	0.00	0.00	60,994,000.00	0.00	60,994,000.00	4,975,740.00	23,460,880.00	38.46	4,975,740.00	23,460,880.00	38.46
3-1-1-03-07	Incremento Salarial - Aportes	59,358,000.00	0.00	0.00	59,358,000.00	0.00	59,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-3	TRANSFERENCIAS PARA FUNCIONAMIENTO	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	83,831,000,000.00	37.07	16,000,000,000.00	83,831,000,000.00	37.07
3-1-3-02	OTRAS TRANSFERENCIAS	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	83,831,000,000.00	37.07	16,000,000,000.00	83,831,000,000.00	37.07
3-1-3-02-06	Fondo de Pensiones Públicas	226,114,824,000.00	0.00	0.00	226,114,824,000.00	0.00	226,114,824,000.00	16,000,000,000.00	83,831,000,000.00	37.07	16,000,000,000.00	83,831,000,000.00	37.07
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	1,488,793.00	1,488,793.00	0.00	1,488,793.00	0.00	1,488,793.00	100.00	0.00	1,488,793.00	100.00
3-1-6	RESERVAS PRESUPUESTALES	1,677,606,000.00	0.00	0.00	1,677,606,000.00	0.00	1,677,606,000.00	0.00	1,646,172,506.59	98.13	226,785,195.00	764,180,639.95	45.55
3-1-6-01	SERVICIOS PERSONALES	90,847,168.00	0.00	0.00	90,847,168.00	0.00	90,847,168.00	0.00	90,847,168.00	100.00	4,000,000.00	70,217,058.00	77.29
3-1-6-01-01	Sueldos Personal de Nómina	2,447,211.00	0.00	0.00	2,447,211.00	0.00	2,447,211.00	0.00	2,447,211.00	100.00	0.00	2,447,211.00	100.00
3-1-6-01-04	Gastos de Representación	2,550,746.00	0.00	0.00	2,550,746.00	0.00	2,550,746.00	0.00	2,550,746.00	100.00	0.00	2,550,746.00	100.00
3-1-6-01-08	Bonificación por Servicios Prestados	249,066.00	0.00	0.00	249,066.00	0.00	249,066.00	0.00	249,066.00	100.00	0.00	249,066.00	100.00
3-1-6-01-09	Honorarios	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	4,000,000.00	45,707,640.00	69.18
3-1-6-01-09-01	Honorarios Entidad	66,067,750.00	0.00	0.00	66,067,750.00	0.00	66,067,750.00	0.00	66,067,750.00	100.00	4,000,000.00	45,707,640.00	69.18

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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20-06-2008
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Entidad		206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP							VIGENCIA FISCAL:		2008		
Unidad Ejecutora 01 UNIDAD 01									MES:		MAYO		
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									
3-1-6-01-10	Remuneración Servicios Técnicos	11,570,000.00	0.00	0.00	11,570,000.00	0.00	11,570,000.00	0.00	11,570,000.00	100.00	0.00	11,300,000.00	97.67
3-1-6-01-12	Prima de Servicios	1,531,764.00	0.00	0.00	1,531,764.00	0.00	1,531,764.00	0.00	1,531,764.00	100.00	0.00	1,531,764.00	100.00
3-1-6-01-13	Prima de Navidad	1,247,392.00	0.00	0.00	1,247,392.00	0.00	1,247,392.00	0.00	1,247,392.00	100.00	0.00	1,247,392.00	100.00
3-1-6-01-15	Prima Técnica	5,124,175.00	0.00	0.00	5,124,175.00	0.00	5,124,175.00	0.00	5,124,175.00	100.00	0.00	5,124,175.00	100.00
3-1-6-01-16	Prima de Antigüedad	59,064.00	0.00	0.00	59,064.00	0.00	59,064.00	0.00	59,064.00	100.00	0.00	59,064.00	100.00
3-1-6-02	GASTOS GENERALES	1,556,331,129.95	0.00	0.00	1,556,331,129.95	0.00	1,556,331,129.95	0.00	1,550,037,080.59	99.60	222,785,195.00	688,675,323.95	44.25
3-1-6-02-03	Gastos de Computador	42,496,198.00	0.00	0.00	42,496,198.00	0.00	42,496,198.00	0.00	42,495,199.00	100.00	8,015,541.00	32,799,498.00	77.18
3-1-6-02-05	Gastos de Transporte y Comunicaciones	88,918,965.61	0.00	0.00	88,918,965.61	0.00	88,918,965.61	0.00	88,918,965.61	100.00	1,922,894.00	30,527,890.00	34.33
3-1-6-02-06	Impresos y Publicaciones	32,906,834.00	0.00	0.00	32,906,834.00	0.00	32,906,834.00	0.00	32,065,336.00	97.44	7,943,693.00	20,709,085.00	62.93
3-1-6-02-07	Sentencias Judiciales	14,840,889.95	0.00	0.00	14,840,889.95	0.00	14,840,889.95	0.00	13,742,869.95	92.60	0.00	13,742,869.95	92.60
3-1-6-02-08	Mantenimiento y Reparaciones	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	0.00	31,964,812.00	84.72
3-1-6-02-08-01	Mantenimiento Entidad	37,730,319.36	0.00	0.00	37,730,319.36	0.00	37,730,319.36	0.00	33,648,516.00	89.18	0.00	31,964,812.00	84.72
3-1-6-02-09	Combustibles, Lubricantes y Llantas	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	100.00	0.00	1,500,000.00	100.00
3-1-6-02-10	Materiales y Suministros	20,710.00	0.00	0.00	20,710.00	0.00	20,710.00	0.00	20,000.00	96.57	0.00	0.00	0.00
3-1-6-02-11	Seguros	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	8,305,627.00	25,240,134.00	62.45
3-1-6-02-11-01	Seguros Entidad	40,417,860.00	0.00	0.00	40,417,860.00	0.00	40,417,860.00	0.00	40,146,841.00	99.33	8,305,627.00	25,240,134.00	62.45
3-1-6-02-18	Intereses y Comisiones	1,297,499,353.03	0.00	0.00	1,297,499,353.03	0.00	1,297,499,353.03	0.00	1,297,499,353.03	100.00	196,597,440.00	532,191,035.00	41.02
3-1-6-03	APORTES PATRONALES	5,288,258.00	0.00	0.00	5,288,258.00	0.00	5,288,258.00	0.00	5,288,258.00	100.00	0.00	5,288,258.00	100.00
3-1-6-03-01	Caja de Compensación	632,894.00	0.00	0.00	632,894.00	0.00	632,894.00	0.00	632,894.00	100.00	0.00	632,894.00	100.00
3-1-6-03-02	Cesantías	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-02-02	Cesantías FONDOS	1,534,425.00	0.00	0.00	1,534,425.00	0.00	1,534,425.00	0.00	1,534,425.00	100.00	0.00	1,534,425.00	100.00
3-1-6-03-04	Pensiones y Seguridad Social	2,329,821.00	0.00	0.00	2,329,821.00	0.00	2,329,821.00	0.00	2,329,821.00	100.00	0.00	2,329,821.00	100.00
3-1-6-03-04-01	Pensiones	1,301,486.00	0.00	0.00	1,301,486.00	0.00	1,301,486.00	0.00	1,301,486.00	100.00	0.00	1,301,486.00	100.00
3-1-6-03-04-02	Salud	1,028,335.00	0.00	0.00	1,028,335.00	0.00	1,028,335.00	0.00	1,028,335.00	100.00	0.00	1,028,335.00	100.00
3-1-6-03-05	ICBF	474,671.00	0.00	0.00	474,671.00	0.00	474,671.00	0.00	474,671.00	100.00	0.00	474,671.00	100.00
3-1-6-03-06	SENA	316,447.00	0.00	0.00	316,447.00	0.00	316,447.00	0.00	316,447.00	100.00	0.00	316,447.00	100.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	25,139,444.05	0.00	0.00	25,139,444.05	0.00	25,139,444.05	0.00	0.00	0.00	0.00	0.00	0.00
3-2	SERVICIO DE LA DEUDA	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-2-3	BONOS PENSIONALES	135,605,000,000.00	0.00	0.00	135,605,000,000.00	0.00	135,605,000,000.00	0.00	61,105,000,000.00	45.06	0.00	61,105,000,000.00	45.06
3-3	INVERSION	40,420,314,000.00	0.00	0.00	40,420,314,000.00	0.00	40,420,314,000.00	1,746,372,359.00	10,728,002,844.00	26.54	1,295,403,560.00	7,690,207,802.00	19.03
3-3-1	DIRECTA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,587,374,162.00	9,504,277,350.00	24.25	1,290,883,560.00	6,817,687,646.00	17.39
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,587,374,162.00	9,504,277,350.00	24.25	1,290,883,560.00	6,817,687,646.00	17.39

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

20-06-2008
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Entidad 206 FONDO DE PRESTACIONES ECONÓMICAS, CESANTÍAS Y PENSIONES -FONCEP		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: MAYO											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
	contra la Pobreza y la Exclusión												
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	39,442,409,000.00	0.00	-247,600,494.00	39,194,808,506.00	0.00	39,194,808,506.00	1,587,374,162.00	9,504,277,350.00	24.25	1,290,883,560.00	6,817,687,646.00	17.39
3-3-1-12-04-30	Administración moderna y humana	397,613,260.00	0.00	0.00	397,613,260.00	0.00	397,613,260.00	5,836,000.00	5,836,000.00	1.47	0.00	0.00	0.00
3-3-1-12-04-30-0368	Fortalecimiento institucional	397,613,260.00	0.00	0.00	397,613,260.00	0.00	397,613,260.00	5,836,000.00	5,836,000.00	1.47	0.00	0.00	0.00
3-3-1-12-04-34	Planeación fiscal y financiera	39,044,795,740.00	0.00	-247,600,494.00	38,797,195,246.00	0.00	38,797,195,246.00	1,581,538,162.00	9,498,441,350.00	24.48	1,290,883,560.00	6,817,687,646.00	17.57
3-3-1-12-04-34-0465	Gestión de pensiones	7,621,661,740.00	0.00	-247,600,494.00	7,374,061,246.00	0.00	7,374,061,246.00	612,098,332.00	3,663,530,949.00	49.68	321,443,730.00	982,777,245.00	13.33
3-3-1-12-04-34-4138	Pago de cesantías	31,423,134,000.00	0.00	0.00	31,423,134,000.00	0.00	31,423,134,000.00	969,439,830.00	5,834,910,401.00	18.57	969,439,830.00	5,834,910,401.00	18.57
3-3-1-12-04-34-4138-01	Pago de cesantías afiliados	28,423,134,000.00	0.00	0.00	28,423,134,000.00	0.00	28,423,134,000.00	969,439,830.00	5,834,910,401.00	20.53	969,439,830.00	5,834,910,401.00	20.53
3-3-1-12-04-34-4138-02	Provisión pago de cesantías	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3-7	RESERVAS PRESUPUESTALES	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	158,998,197.00	1,223,725,494.00	99.85	4,520,000.00	872,520,156.00	71.20
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	158,998,197.00	1,223,725,494.00	99.85	4,520,000.00	872,520,156.00	71.20
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	977,905,000.00	0.00	247,600,494.00	1,225,505,494.00	0.00	1,225,505,494.00	158,998,197.00	1,223,725,494.00	99.85	4,520,000.00	872,520,156.00	71.20
3-3-7-12-04-30	Administración moderna y humana	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	90,100,097.00	1,068,005,097.00	99.83	4,520,000.00	785,697,859.00	73.44
3-3-7-12-04-30-0368	Fortalecimiento institucional	977,905,000.00	0.00	91,880,097.00	1,069,785,097.00	0.00	1,069,785,097.00	90,100,097.00	1,068,005,097.00	99.83	4,520,000.00	785,697,859.00	73.44
3-3-7-12-04-34	Planeación fiscal y financiera	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	68,898,100.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76
3-3-7-12-04-34-0465	Gestión de pensiones	0.00	0.00	155,720,397.00	155,720,397.00	0.00	155,720,397.00	68,898,100.00	155,720,397.00	100.00	0.00	86,822,297.00	55.76

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO